



FINANCIAL SERVICES DEPARTMENT

## Staff Report

To: **Honorable Mayor Cheney and the Frisco City Council**  
Thru: **George Purefoy, City Manager**  
**Nell Lange, Assistant City Manager**  
From: **Anita Cothran, Director of Financial Services**  
Date: **March 13, 2018**  
Re: **Monthly Financial Report for February 2018**

---

### Investment Report Summary as of 02/28/2018

Texpool Investment Pool	\$91,389,830
TexStar Investment Pool	125,403,153
Investments	285,295,000
Certificates of Deposit	8,555,540
Total City Portfolio	510,643,523
Texpool Yield	1.3438%
TexStar Yield	1.3518%
Certificate of Deposit Yield	0.7700%
Investment Portfolio Yield	1.2380%

### Revenue Collections Division:

	<b>February 2018</b>	<b>February 2017</b>	<b>YTD % Change</b>
Active Customers/Accounts	55,088	52,916	4.1%
# new meter sets	142	163	-13.0%
# new customers	186	184	1.1%
# disconnects/month	160	174	-8.0%
# move in/out readings	394	387	1.8%
# of on-line payments	11,548	10,309	12.0%

### Other Documents:

Dashboard Summary  
Budget Summary  
County Tax Report  
Sales Tax Comparison Reports  
Permits – Building Inspections  
Municipal Court Report



# Frisco Council Summary

## Financial Report as of February 28, 2018

	General Fund	% of Budget FY 18	% of Budget FY 17	Utility Fund	% of Budget FY 18	% of Budget FY 17	
<b>Total Estimated Revenue Budget</b>	<b>155,707,889</b>			<b>94,823,551</b>			
Fiscal YTD Total Revenue	112,094,447	72%	67%	39,673,200	42%	41%	42%
<b>Total Estimated Expense Budget</b>	<b>161,000,123</b>			<b>94,553,378</b>			
Total \$ Spent YTD	56,287,713	35%	35%	44,198,393	47%	50%	42%
<b>Revenues Over (Under) Expenditures</b>	55,806,734			(4,525,193)			

## Monthly Summary

### General Fund

General Fund revenues are 12% higher than FY 17, with property taxes and sales tax collections both strong. Expenditures are tracking the same as prior year with 35% of the budget expended in the first five months of the fiscal year. All Departments are within projections. Non-departmental includes the transfer to the Capital Reserve Fund for the *Bury the Lines* 1% franchise tax collections.

### Utility Fund

Utility Fund sales and expenses are tracking as budgeted, and are consistent with prior year performance. Construction inspection fee collections are down due to fewer projects in FY 18.

**Budget Summary for February**  
**Fiscal Year 2018**  
**(Compare to 42%)**

	Approved Original FY18 Budget	Revised FY18 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 17 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 17/18
<b>Gen Fund Rev</b>												
Property Tax	73,669,831	73,669,831	6,831,796	9%	76,799,697	104%	69,719,828	4,579,801	7%	67,475,354	97%	14%
Sales Tax	42,332,481	42,332,481	3,268,530	8%	18,339,691	43%	40,265,592	4,375,119	11%	16,788,019	42%	9%
Beverage Tax	822,935	822,935	0	0%	235,382	29%	834,437	0	0%	179,025	21%	31%
Franchise Tax	9,705,458	9,705,458	1,229,748	13%	5,795,854	60%	9,104,999	827,932	9%	4,940,499	54%	17%
Licenses & Permits	12,353,419	12,353,419	686,082	6%	4,802,992	39%	12,904,536	773,685	6%	5,206,408	40%	-8%
Intergovernmental	1,867,488	1,867,488	49,330	3%	450,163	24%	2,401,473	40,677	2%	366,160	15%	23%
Charges for Services	8,540,637	8,540,637	598,471	7%	3,590,863	42%	9,487,800	825,847	9%	3,654,657	39%	-2%
Fines	1,990,898	1,990,898	224,100	11%	808,805	41%	2,044,424	132,991	7%	752,579	37%	7%
Interest Income	378,750	378,750	111,074	29%	379,865	100%	493,758	45,731	9%	144,864	29%	162%
Contributions	22,000	22,000	-2,449	-11%	21,609	98%	26,801	3	0%	9,482	35%	128%
Rental Income	1,167,435	1,167,435	99,259	9%	447,796	38%	1,204,041	94,890	8%	443,019	37%	1%
Other Fees	788,033	788,033	267,538	34%	421,730	54%	708,596	65,048	9%	149,184	21%	183%
Transfers In	2,068,524	2,068,524	0	0%	0	0%	984,000	0	0%	0	0%	NA
<b>Total</b>	<b>155,707,889</b>	<b>155,707,889</b>	<b>13,363,479</b>	<b>9%</b>	<b>112,094,447</b>	<b>72%</b>	<b>150,180,285</b>	<b>11,761,724</b>	<b>8%</b>	<b>100,109,250</b>	<b>67%</b>	<b>12%</b>

<b>Gen Fund Exp</b>												
Administration	6,581,382	6,712,844	463,438	7%	2,314,211	34%	6,461,925	468,443	7%	2,018,161	31%	15%
Financial Services	11,080,152	12,670,221	1,527,738	12%	3,539,432	28%	9,802,402	1,355,435	14%	3,301,865	34%	7%
Police	40,009,612	40,929,368	2,592,691	6%	13,551,362	33%	34,745,518	2,348,061	7%	12,326,992	35%	10%
Fire	37,386,597	37,769,607	2,967,220	8%	14,232,583	38%	34,390,338	2,483,650	7%	12,163,269	35%	17%
Public Works	11,274,510	12,472,906	823,219	7%	4,452,295	36%	7,033,338	447,170	6%	2,206,618	31%	102%
Human Resources	2,236,034	2,246,672	180,495	8%	771,659	34%	1,985,328	139,910	7%	654,446	33%	18%
Administrative Serv	9,223,956	9,345,988	482,083	5%	3,583,252	38%	7,701,708	506,873	7%	3,149,644	41%	14%
IT Serv	6,427,515	6,706,722	268,175	4%	2,102,929	31%	3,519,091	185,756	5%	1,191,993	34%	76%
Library	4,953,716	4,962,888	372,825	8%	1,940,428	39%	4,451,875	298,564	7%	1,767,474	40%	10%
Parks & Recreation	16,259,759	16,495,598	1,109,679	7%	5,418,424	33%	14,876,129	1,009,808	7%	5,040,459	34%	7%
Engineering Serv	2,279,897	2,424,790	135,545	6%	612,506	25%	5,014,906	362,918	7%	1,659,638	33%	-63%
Development Serv	7,184,826	7,811,323	519,626	7%	2,539,284	33%	6,562,897	517,503	8%	2,601,185	40%	-2%
Non-departmental	447,496	451,196	1,169,628	259%	1,229,348	272%	3,516,530	531,835	15%	576,285	16%	113%
<b>Total</b>	<b>155,345,452</b>	<b>161,000,123</b>	<b>12,612,362</b>	<b>8%</b>	<b>56,287,713</b>	<b>35%</b>	<b>140,061,985</b>	<b>10,655,926</b>	<b>8%</b>	<b>48,658,029</b>	<b>35%</b>	<b>16%</b>
<b>Rev-Exp</b>	<b>362,437</b>	<b>(5,292,234)</b>	<b>751,117</b>		<b>55,806,734</b>		<b>10,118,300</b>	<b>1,105,798</b>		<b>51,451,221</b>		

**Budget Summary for February**  
**Fiscal Year 2018**  
**(Compare to 42%)**

	Approved Original FY18 Budget	Revised FY18 Budget	Monthly Actual	% of Bdgt	YTD Actual	% of Bdgt	FY 17 Actual	Monthly Actual	% of YTD Act	YTD Actual	% of YTD Act	% Inc /(Dec) 17/18
<b>Utility Rev</b>												
Water	50,101,067	50,101,067	2,960,363	6%	20,136,579	40%	47,917,674	2,748,019	6%	18,646,764	39%	8%
Sewer	39,052,741	39,052,741	3,090,385	8%	14,968,663	38%	32,268,008	2,610,077	8%	13,050,052	40%	15%
Licenses & Permits	1,650,000	1,650,000	207,449	13%	1,047,717	63%	3,725,542	247,464	7%	1,535,492	41%	-32%
Interest	150,000	150,000	36,188	24%	164,855	110%	220,719	16,894	8%	80,197	36%	106%
Misc	550,000	550,000	55,165	10%	355,386	65%	1,003,015	64,402	6%	324,280	32%	10%
Transfers In	3,319,743	3,319,743	3,000,000	90%	3,000,000	90%	3,300,281	3,000,000	91%	3,000,000	91%	0%
<b>Total</b>	<b>94,823,551</b>	<b>94,823,551</b>	<b>9,349,550</b>	<b>10%</b>	<b>39,673,200</b>	<b>42%</b>	<b>88,435,239</b>	<b>8,686,856</b>	<b>10%</b>	<b>36,636,785</b>	<b>41%</b>	<b>8%</b>

<b>Utility Exp</b>												
Administration	82,977	82,977	11,399	14%	51,772	62%	56,952	9,555	17%	42,591	75%	22%
Financial Services	1,700,613	1,700,613	139,726	8%	637,472	37%	1,502,578	97,621	6%	547,365	36%	16%
Public Works	69,613,154	69,753,305	5,644,725	8%	28,700,782	41%	63,626,487	5,125,004	8%	26,484,155	42%	8%
Administrative Serv	190,134	190,134	8,586	5%	64,875	34%	141,728	10,955	8%	46,581	33%	39%
IT Serv	2,762,767	2,770,567	154,401	6%	919,874	33%	2,319,119	149,863	6%	875,240	38%	5%
Engineering Serv	3,796,419	3,891,716	268,347	7%	1,438,375	37%	3,443,054	248,642	7%	1,282,161	37%	12%
Non-departmental	16,164,066	16,164,066	12,385,243	77%	12,385,243	77%	14,508,481	12,489,169	86%	13,237,750	91%	-6%
<b>Total</b>	<b>94,310,130</b>	<b>94,553,378</b>	<b>18,612,427</b>	<b>20%</b>	<b>44,198,393</b>	<b>47%</b>	<b>85,598,399</b>	<b>18,130,809</b>	<b>21%</b>	<b>42,515,843</b>	<b>50%</b>	<b>4%</b>
Rev-Exp	513,421	270,173	(9,262,877)		(4,525,193)		2,836,840	(9,443,953)		(5,879,058)		

<b>Utility Stormwater</b>												
Revenue	3,760,598	3,760,598	291,150	8%	1,570,332	42%	3,638,105	302,097	8%	1,347,996	37%	16%
Expenses	3,600,322	3,784,373	494,236	13%	1,819,430	48%	3,073,889	145,922	5%	691,335	22%	163%
Rev-Exp	160,276	(23,775)	(203,086)		(249,098)		564,216	156,175		656,661		

<b>Environmental</b>												
Revenue	15,322,579	15,322,579	1,358,433	9%	6,214,097	41%	13,649,525	1,134,837	8%	5,639,146	41%	10%
Expenses	14,565,356	14,565,356	1,339,747	9%	5,556,425	38%	13,712,687	1,058,401	8%	5,020,520	37%	11%
Rev-Exp	757,223	757,223	18,686		657,672		-63,162	76,436		618,626		

Kenneth L. Maun  
Tax Assessor Collector  
Collin County  
2300 Bloomdale Rd  
P.O. Box 8046  
McKinney, Texas 75070  
972- 547-5020  
Metro 424-1460 Ext.5020  
Fax 972-547-5040

March 12, 2018

Mayor Jeff Cheney  
City of Frisco  
6101 Frisco Square Blvd  
Frisco, Texas 75034

Dear Mayor Cheney,

Enclosed is the Monthly Collection Report for:  
The City of Frisco tax collections for the month were:  
The Rollback Collections for the month were:

February 2018  
\$10,441,837.30  
\$258,516.45

Sincerely,



Kenneth L. Maun  
Tax Assessor Collector

Attachment

cc: George Purefoy, City Manager  
Neil Lange, Assistant City Manager  
Anita Cothran, Director of Financial Services

KM:ds

Kenneth L. Maun  
Tax Assessor/Collector  
Collin County  
P O Box 8046  
McKinney Tx 75070

Page 1

Monthly Collection Status Report  
February 2018

City of Frisco #12

	Collections Month of February	Cumulative Total 10/1/17 thru 2/28/18	% of Collections
<b>Current Tax Year Collections</b>			
Base M&O	\$6,556,655.49	\$75,671,419.88	99.86%
Base I&S	\$3,525,471.91	\$40,688,029.99	
Late Rendition Penalty	\$7,148.69	\$23,975.12	
P&I M&O	\$42,267.63	\$44,792.66	
P&I I&S	\$22,450.41	\$22,450.41	
P&I I&S Bond			
Attorney Fee	3,031.89	\$3,031.89	
Other	609.96	\$609.96	
Subtotal	<u>\$10,157,635.98</u>	<u>\$116,454,309.91</u>	99.94%
<b>Delinquent Tax Years Collections</b>			
Base M&O	\$144,454.32	\$769,790.59	
Base I&S	89,246.94	\$475,316.21	
Late Rendition Penalty	35.69	\$275.16	
P&I M&O	32,657.70	\$153,890.55	
P&I I&S	20,838.56	\$98,960.82	
P&I I&S Bond			
Attorney Fee	1,646.00	\$10,500.19	
Other	0.00	\$0.00	
Subtotal	<u>\$288,879.21</u>	<u>\$1,508,733.52</u>	1.29%
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	\$6,701,109.81	\$76,441,210.47	
Base I&S	3,614,718.85	41,163,346.20	
Late Rendition Penalty	7,184.38	24,250.28	
P&I M&O	74,925.33	198,683.21	
P&I I&S	43,288.97	121,411.23	
P&I I&S Bond			
Attorney Fee	4,677.89	13,532.08	
Other	609.96	609.96	
Total Collections	<u>\$10,446,515.19</u>	<u>\$117,963,043.43</u>	101.24%
<b>Original 2017 Tax Levy</b>			
		<u>\$116,521,323.82</u>	100.00%

Kenneth L. Maun  
Tax Assessor/Collector  
Collin County  
P O Box 8046  
McKinney Tx 75070

Page 2

Cumulative Comparative Collection Status Report  
February 2018

City of Frisco #12

	Collections thru February 2018		Collections thru February 2017	
		% Collections		% Collections
<b>Current Tax Year Collections</b>				
Base M&O	\$116,359,449.87	99.86%	\$106,421,193.98	97.72%
Late Rendition Penalty	23,975.12		17,207.84	
P&I M&O	67,243.07		61,858.88	
Attorney Fee	3,031.89		0.00	
Other	609.96		25.59	
Subtotal	<u>\$116,454,309.91</u>	99.94%	<u>\$106,500,286.29</u>	97.80%
<b>Delinquent Tax Years Collections</b>				
Base M&O	\$1,245,106.80		\$1,779,556.58	
Late Rendition Penalty	275.16		250.39	
P&I M&O	252,851.37		384,040.56	
Attorney Fee	10,500.19		35,196.16	
Other	0.00		0.00	
Subtotal	<u>\$1,508,733.52</u>	1.29%	<u>\$2,199,043.69</u>	2.02%
<b>Combined Current &amp; Delinquent:</b>				
Base M&O	\$117,604,556.67		\$108,200,750.56	
P&I M&O	320,094.44		445,899.44	
Late Rendition Penalty	24,250.28		17,458.23	
Attorney Fee	13,532.08		35,196.16	
Other	609.96		25.59	
Total Collections	<u>\$117,963,043.43</u>	101.24%	<u>\$108,699,329.98</u>	99.82%
Adjusted 2016 Tax Levy			<u>\$108,900,105.82</u>	100.00%
Original 2017 Tax Levy	<u>\$116,521,323.82</u>	100.00%		

Kenneth L. Maun  
Tax Assessor/Collector  
Collin County  
P O Box 8046  
McKinney Tx 75070

Page 3

Levy Outstanding Status Report  
February 2018

City of Frisco #12

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 1/31/18	\$12,659,206.22	\$995,096.26
Base M&O Collections	10,082,127.40	233,701.26
Supplement/Adjustments	-91,651.18	669,987.02
Write-off	0.00	0.00
Remaining Levy as of 2/28/18	<u>\$2,485,427.64</u>	<u>\$1,431,382.02</u>
Cumulative (From 10/01/17 thru 2/28/18)		
Original 2017 Tax Levy (as of 10/01/17)	\$116,521,323.82	\$1,682,780.32
Base M&O Collections	116,359,449.87	1,245,106.80
Supplement/Adjustments	2,323,553.69	993,708.50
Write-off	0.00	0.00
Remaining Levy as of 2/28/18	<u>\$2,485,427.64</u>	<u>\$1,431,382.02</u>



Kenneth L Maun  
Tax Assessor/Collector  
Collin County  
P O Box 8046  
McKinney Tx 75070

Page 4

Monthly Distribution Report  
February 2018

City of Frisco #12

	Distribution Month of February	Distribution 10/1/17 thru 2/28/18
Weekly Remittances:		
Week Ending 2/2/18	\$2,329,309.12	\$12,155,423.42
Week Ending 2/9/18	\$6,575,386.30	\$19,335,765.30
Week Ending 2/15/18	\$446,682.93	\$40,689,691.11
Week Ending 2/23/18	\$406,555.41	\$25,595,342.44
Week Ending 2/28/18	\$683,544.40	\$20,307,124.58
Total Weekly Remittances	<u>\$10,441,478.16</u>	<u>\$118,083,346.85</u>
Overpayment from Prior Month	\$0.00	-\$135,048.00
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$4,677.89	\$13,532.08
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$359.14	\$1,212.50
Total Disbursements	<u>\$10,446,515.19</u>	<u>\$117,963,043.43</u>
Carryover to Next Month	\$0.00	\$0.00

## Allocation Comparison Summary Reports

### Top 20 City Sales and Use Tax Comparison Summary - February 2018

City	Net Payment This Period	Comparable Payment Prior Year	% Change
1 Houston	\$70,107,560.59	\$64,045,577.34	9.46%
2 San Antonio	\$36,304,441.28	\$35,017,094.72	3.67%
3 Dallas	\$30,429,822.29	\$30,081,222.62	1.15%
4 Austin	\$21,572,818.31	\$21,269,984.16	1.42%
5 Fort Worth	\$15,934,317.74	\$14,910,614.10	6.86%
6 Arlington	\$11,074,575.11	\$11,118,592.54	-0.39%
7 Plano	\$10,109,293.80	\$9,031,810.89	11.92%
8 El Paso	\$9,383,071.86	\$9,139,817.32	2.66%
9 Frisco	\$9,244,371.87	\$8,750,237.66	5.64%
10 Amarillo	\$8,107,235.17	\$7,932,964.97	2.19%
11 Round Rock	\$8,034,447.56	\$7,733,694.18	3.88%
12 Corpus Christi	\$7,640,516.59	\$7,305,805.34	4.58%
13 Lubbock	\$7,370,546.09	\$7,211,448.47	2.20%
14 Irving	\$6,952,466.46	\$7,842,867.21	-11.35%
15 McAllen	\$6,900,279.99	\$6,813,759.93	1.26%
16 Midland	\$6,131,736.43	\$5,481,160.04	11.86%
17 Odessa	\$5,969,365.63	\$4,082,058.34	46.23%
18 Sugar Land	\$5,751,630.03	\$5,928,158.55	-2.97%
19 Grand Prairie	\$5,695,917.14	\$5,541,595.83	2.78%
20 McKinney	\$5,236,028.67	\$5,320,725.36	-1.59%

**City of Frisco**  
**Sales Tax Revenue Analysis**

**Fiscal Year Tracking - Cash Basis (Monthly)**

<b>Month Received</b>	<b>Monthly Receipts FY 2018</b>	<b>% Change Over Same Month Prior Year</b>	<b>FY 2017-18 Year to Date Total</b>	<b>FY 2017-18 Year to Date % Change</b>	<b>Monthly Receipts FY 2017</b>	<b>% Change Over Same Month Prior Year</b>	<b>FY 2016-17 Year to Date Total</b>	<b>FY 2016-17 Year to Date % Change</b>
Oct	6,516,344.75	7.25%	6,516,345	7.25%	6,075,708	-4.93%	6,075,708	-4.93%
Nov	7,560,058.00	9.30%	14,076,403	8.34%	6,916,761	-4.11%	12,992,468	-4.49%
Dec	6,423,786.42	11.57%	20,500,189	9.33%	5,757,723	4.52%	18,750,191	-1.89%
Jan	6,925,011.94	13.54%	27,425,201	10.37%	6,099,342	9.89%	24,849,533	0.76%
Feb	9,244,371.87	5.65%	36,669,573	9.14%	8,750,238	8.02%	33,599,771	2.55%
Mar		0.00%	-	0.00%	5,794,852	7.94%	39,394,623	3.31%
April		0.00%	-	0.00%	5,530,571	8.82%	44,925,193	3.96%
May		0.00%	-	0.00%	7,678,904	9.76%	52,604,097	4.77%
Jun		0.00%	-	0.00%	6,114,504	13.05%	58,718,601	5.57%
Jul		0.00%	-	0.00%	6,592,074	7.76%	65,310,675	5.79%
Aug		0.00%	-	0.00%	7,824,132	5.17%	73,134,807	5.72%
Sept		0.00%	-	0.00%	6,524,462	10.98%	79,659,270	6.14%
<b>Grand Total</b>	<b>36,669,573</b>				<b>33,599,771</b>			
<b>General Fund</b>	<b>18,334,786</b>				<b>16,799,885</b>			
<b>EDC/CDC</b>	<b>9,167,393</b>				<b>8,399,943</b>			



# City of Frisco

## Permits - Bldg Insp End Month Report (No Impact Fees)

### For Period 02/01/2018 thru 02/28/2018

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
BUILDING	CNEW	New commercial structures	147,651	\$17,670,033.00	\$63,086.25	\$63,086.25	13	3	16
BUILDING	CALT	Commercial alterations	15,741	\$978,699.60	\$5,615.97	\$5,615.97	7		7
BUILDING	CIFO	Commercial interior finish-outs (storefronts)	69,900	\$5,109,801.00	\$30,765.51	\$30,765.51	13	7	20
BUILDING	CADD	Commercial additions							0
BUILDING	COMM	Miscellaneous commercial modifications (cellular equip., paving, etc.)							0
CO		Certificates of Occupancy	580,352		\$2,390.00	\$2,390.00	22	1	23
BUILDING	CDMO	Commercial demolitions							0
BUILDING	SCHA	Existing school, alteration or addition to							0
BUILDING	SCHL	New school / education facility building							0
Section SubTotals			813,644	\$23,758,533.60	\$101,857.73	\$101,857.73	55	11	66
BUILDING	MNEW	Multifamily structure							0
BUILDING	MADD	Addition to existing multifamily structure							0
BUILDING	MALT	Alteration to existing multifamily structure							0
MULTIFAMILY		Multifamily registration for bldg and site insp				\$9,450.00	4	3	7
Section SubTotals						\$9,450.00	4	3	7
BUILDING	SNEW	Single-family dwellings	649,066	\$39,349,015.56	\$353,116.13	\$353,116.13	74	70	144
BUILDING	SADD	Addition to existing single-family structure	4,455	\$208,000.00	\$2,434.75	\$2,434.75	2	1	3
BUILDING	SALT	Alteration to existing single-family structure	146,621	\$4,952,615.36	\$47,757.55	\$47,757.55	130	125	255
BUILDING	MISC	Various miscellaneous modifications (concrete slab, etc.)							0
BUILDING	SDMO	Single-family residential demolition		\$8,400.00	\$50.00	\$50.00	1		1
BUILDING	DPLX	Duplex							0
BUILDING	MOBH	Mobilehome							0
BUILDING	TEMP	Others	2,712	\$105,000.00	\$360.00	\$360.00	3		3
Section SubTotals			802,854	\$44,623,030.92	\$403,718.43	\$403,718.43	210	196	406

Note: Fees Assessed may reflect additional fees after permit issuance



**City of Frisco**  
**Permits - Bldg Insp End Month Report (No Impact Fees)**  
**For Period 02/01/2018 thru 02/28/2018**

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
POOL	RES POOL	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)		\$1,400,000.00	\$8,305.00	\$8,305.00	8	20	28
POOL	SEMI PUB POOL	New pool/spa construction (apartments, hotels, HOA, etc.)		\$214,500.00	\$690.00	\$690.00	1	2	3
POOL	Other	Miscellaneous water features (ponds, fountains, other water features over 2 ft in depth)							0
<b>Section SubTotals</b>				<b>\$1,614,500.00</b>	<b>\$8,995.00</b>	<b>\$8,995.00</b>	<b>9</b>	<b>22</b>	<b>31</b>
FENCE	RES	Residential fence installation				\$1,140.00	29	28	57
FENCE	SCRN WALL	Masonry screening wall installation				\$20.00	1		1
FENCE	RETAINING WALL	Masonry or wood retaining wall over 2ft				\$260.00	7	3	10
FENCE	RES W/GATE	Other Fence installations				\$280.00	3	6	9
<b>Section SubTotals</b>						<b>\$1,700.00</b>	<b>40</b>	<b>37</b>	<b>77</b>
ELECTRICAL	ALT/ADD	Upgrade panels and other electrical				\$1,485.00	18	15	33
ELECTRICAL	NEW	New electrical systems installation				\$45.00		1	1
PLUMBING	ALT/ADD	Upgrade existing plumbing				\$2,423.00	41	21	62
PLUMBING	WATER HEATER	Water heater installation				\$7,545.00	93	102	195
PLUMBING	OSSF	On-site sanitation facility				\$185.00	1		1
MECHANICAL	ALT/ADD	Furnace/air conditioner systems				\$3,550.50	31	15	46
MECHANICAL	NEW	New mechanical installations							0
PLUMBING	EFFLUENT	Other miscellaneous plumbing				\$67.00	2		2
<b>Section SubTotals</b>						<b>\$15,300.50</b>	<b>186</b>	<b>154</b>	<b>340</b>
SIGN	BANN	Temporary Banners				\$900.00	9	3	12
SIGN	INFLATABLE SIGN	Large secured static balloon, temporary advertisement				\$225.00	3		3
SIGN	MONUMENT INDIVIDUAL	Permanent sign with masonry border				\$450.00	2	1	3
SIGN	PROJECT/DEVELOPMENT	Temporary wooden sign advertising future development				\$600.00	1	3	4
SIGN	REAL ESTATE	Temporary wooden sign at property for lease or sale				\$450.00	3		3

Note: Fees Assessed may reflect additional fees after permit issuance



# City of Frisco

## Permits - Bldg Insp End Month Report (No Impact Fees)

### For Period 02/01/2018 thru 02/28/2018

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
SIGN	SUBDIVISION MONUMENT	Decorative entry, or other location, features within a development				\$150.00		1	1
SIGN	SUBDIVISION IDENTITY	Masonry signage incorporated with the subdivision screen wall							0
SIGN	CANOPY	Canopy							0
SIGN	MENU BOARD	Drive-thru menu boards				\$600.00	4		4
SIGN	PROJECTING	Sign installed that extends outward from a wall							0
SIGN	WOOD SIGN	Other miscellaneous signs				\$8,100.00	35	19	54
<b>Section SubTotals</b>						<b>\$11,475.00</b>	<b>57</b>	<b>27</b>	<b>84</b>
HEALTH	CONV	Convenience stores				\$1,365.00	3	1	4
HEALTH	CAFT	Cafeteria (i.e. hospitals, office buildings)				\$500.00	1		1
HEALTH	DAYC	Daycares, includes private & religious daycare facilities				\$1,815.00	4	2	6
HEALTH	GROC	Grocery stores				\$650.00		1	1
HEALTH	HLTD	Other businesses required by government regulatory authority to have health-related inspections (i.e. bed & breakfast)				\$200.00	1	1	2
HEALTH	MBHT	Mobile catering vehicles, hot				\$400.00	1		1
HEALTH	MBCD	Mobile catering vehicles, cold							0
HEALTH	KIOSK HLTH	Food-related sales - non-mobile				\$455.00	2		2
HEALTH	PRIVATE HLTH	Nursing, assisted living, or the like				\$2,010.00	4		4
HEALTH	REST	Restaurants, dining food establishments				\$15,415.00	25	6	31
HEALTH	SCHOOL / CITY	School district and private educational facilities, City facilities							0
HEALTH	THLT	Temporary health permits				\$1,155.00	18		18
HEALTH	STADREST	Other health permits				\$1,005.00	4		4
<b>Section SubTotals</b>						<b>\$24,970.00</b>	<b>63</b>	<b>11</b>	<b>74</b>
SWIM	SWPUB	Public pools and spas				\$675.00	1	1	2
SWIM	SWRES	HOA community pools and spas							0
SWIM	SWSEMI	Hotels and apartment communities pools and spas				\$6,590.00	16	4	20

Note: Fees Assessed may reflect additional fees after permit issuance



**City of Frisco**  
**Permits - Bldg Insp End Month Report (No Impact Fees)**  
**For Period 02/01/2018 thru 02/28/2018**

Type	Subtype	Description	Sq Footage	Valuation	Fees Assessed	Fees Paid	Collin	Denton	Permits Issued
SWIM	SWPIWF	Other miscellaneous SWIM							0
<b>Section SubTotals</b>						<b>\$7,265.00</b>	<b>17</b>	<b>5</b>	<b>22</b>
SPECIALEVENT	SP EVENT PARKING	Miscellaneous SPECIALEVENTs							0
SPECIALEVENT	SIDEWALK	Existing business sidewalk sale							0
SPECIALEVENT	OUTDOOR	Outdoor				\$75.00	1		1
SPECIALEVENT	PARKING LOT	Parking lot							0
SPECIALEVENT	SEASONAL	Seasonal - holiday trees, pumpkins, etc.				\$525.00	2	2	4
SPECIALEVENT	TENT	Tent				\$225.00	4		4
<b>Section SubTotals</b>						<b>\$825.00</b>	<b>7</b>	<b>2</b>	<b>9</b>
REGISTRATION	ELECTRICAL REG	Electrical contractors registrations							27
REGISTRATION	MECHANICAL REG	Mechanical contractor registrations				\$502.00			13
REGISTRATION	PLUMBING REG	Plumbing contractor registrations							27
REGISTRATION	GENERAL REG	General contractor registrations, no fees				\$3,623.00			82
REGISTRATION	IRRIGATION REG	Irrigation contractor registrations, no fees				\$150.00			3
REGISTRATION	OTHER REG	Other contractor registrations				\$225.00			9
<b>Section SubTotals</b>						<b>\$4,500.00</b>			<b>161</b>
<b>Report Totals</b>			<b>1,616,498</b>	<b>\$69,996,064.52</b>	<b>\$514,571.16</b>	<b>\$590,056.66</b>	<b>648</b>	<b>468</b>	<b>1277</b>

Note: Fees Assessed may reflect additional fees after permit issuance

### Municipal Court Division:

The court processed 1,461 new violations filed for the month of February. Of the 1,461 new cases filed, 99.6% were filed by the Police Department. Three (3) citations were filed by Code Enforcement and three (3) citations were filed by Animal Control.

Work Flow Performance Measures	2017-2018 February	2017-2018 YTD	2017-2018 Proposed	2016-2017
Cases Filed	1,461	7,327	18,000	17,530
Cases Closed	1,658	7,552	17,000	18,233
Warrants Issued and Cleared	667 / 468	1981 / 1838	3800 / 3500	4039 / 3511
Juvenile Cases Filed	18	189	400	420
% of Juvenile Cases Referred to Teen Court*	50%	23%	25%	25%

Revenue Performance Measures	2017-2018 February	2017-2018 YTD	2017-2018 Proposed	2016-2017
Total New Bench Fines Levied**	\$354,916	\$1,819,759	\$4,500,000	\$4,373,551
% of Levied Bench Fines Collected	91%	75%	73%	73%
Total Revenues Collected	\$323,577	\$1,360,535	\$3,300,000	\$3,178,633
City General Fund Revenues	\$194,299	\$834,745	\$2,000,000	\$1,853,966
Expenditures	\$169,671	\$787,505	\$2,000,000	\$2,108,160
Total Revenue Per Case	\$195	\$180	\$194	\$174
Total General Fund Revenue Per Case	\$117	\$111	\$118	\$102
Court Processing Cost per Case	\$116	\$107	\$111	\$120
City Net Per Case	\$1	\$3	\$7	-\$19
General Fund Revenues Minus Expenditures	\$24,629	\$47,240	\$0	-\$254,194
% Processed By Web and Phone	38%	31%	20%	30%
% Processed By Mail	6%	8%	10%	8%
% Processed by Clerk and Jail	6%	9%	10%	9%
% Processed At Municipal Court	50%	50%	60%	55%

\* Percentage of Cases Eligible for Teen Court

\*\*Total New Bench Fines Levied are the set fines when a case is filed. Disposition of a case may result in dismissal or a lower fine and cost being paid.